

**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
 ALL AGENCY FUNDS**

	<u>Total</u>	<u>Unapportioned Tax and Interest Funds</u>	<u>Departmental Funds</u>
<u>ASSETS</u>			
Pooled Cash/Investments	\$ 321,518	\$ 139,410	\$ 182,108
Cash/Cash Equivalents	89	--	89
Restricted Cash and Investments with Trustee	43,150	--	43,150
Investments	1,082	--	1,082
Deposits In-Lieu of Cash	11,659	--	11,659
Receivables			
Accounts	12	--	12
Taxes	292,519	292,519	--
Interest/Dividends	6,684	6,338	346
Allowance For Uncollectible Receivables	(3)	--	(3)
Due from Other Governmental Agencies	34,829	23,879	10,950
Notes Receivable	24,312	--	24,312
Total Assets	<u>\$ 735,851</u>	<u>\$ 462,146</u>	<u>\$ 273,705</u>
<u>LIABILITIES</u>			
Interest Payable	\$ 4,742	\$ 4,742	\$ --
Deposits from Others	16,302	--	16,302
Monies Held for Others	236,274	--	236,274
Due to Other Governmental Agencies	21,130	1	21,129
Unapportioned Taxes	457,403	457,403	--
Total Liabilities	<u>\$ 735,851</u>	<u>\$ 462,146</u>	<u>\$ 273,705</u>